

Council Action Adopting the City Property Tax Levy

Council File # 02-1162
Green Sheet # 114025

RESOLUTION CITY OF SAINT PAUL, MINNESOTA

31

Presented By: [Signature]

Referred To: _____

Committee: _____

Date: _____

1 WHEREAS, the Mayor, pursuant to the City Charter has proposed and recommended the 2003 budgets for the City of Saint
2 Paul, and
3
4 WHEREAS, the proposed 2003 General and General Debt Service budgets have been reviewed and approved or amended by
5 Council, and
6
7 WHEREAS, the property tax levy needed to finance those budgets, with allowance for shrinkage, has been determined,
8
9
10 NOW THEREFORE BE IT RESOLVED, the City Council in anticipation of adopting General Fund, and General Debt Service
11 budgets for the fiscal year 2003 in accordance with section 11.04 of the City Charter, the City Council does hereby
12 levy taxes on all taxable property within the Saint Paul corporate limits, to be collected in the amounts set forth below, and
13
14 BE IT FURTHER RESOLVED, the City Council directs the City Clerk to forward this resolution to the Ramsey County
15 Department of Taxation in accordance with the applicable provisions of the City Charter and other laws, and
16
17 BE IT FURTHER RESOLVED, the City Council directs the Financial Services Office to complete and forward any state forms
18 required identifying these adopted levies;
19
20
21
22

Description	Tax Levy Payable in 2002	Tax Levy Payable in 2003	% Change
City levy for operations and shrinkage	43,612,368	43,554,868	-0.13%
City levy for Debt Service	18,780,895	18,838,395	0.31%
Less state provided Hmstd. Ag. Cr. Aid (HACA)	0	0	0.00%
	62,393,263	62,393,263	0.00%

	Yeas	Nays	Absent
Benav	✓		
Blakey	✓		
Bostrom	✓		
Coleman	✓		
Harris	✓		
Lantry	✓		
Reiter	✓		

Adopted by Council: Date Dec. 11, 2002

Adoption Certified by Council Secretary:

By: [Signature]

Approved by Mayor: Date 12-20-02

By: [Signature]

Requested by Department of:

Executive Administration

By: Matt Smith

Approval Recommended by Director of Financial Services

By: [Signature]

Form Approved by City Attorney:

By: [Signature]

Approved by Mayor for Submission to Council

By: [Signature]

Council Action Adopting the City Budget (page 1)

Attachments
Amended - Dec. 11
Council File # 02-1161
Green Sheet # 114024
RESOLUTION 2002
CITY OF SAINT PAUL, MINNESOTA

Presented By: DS Boyton

Referred To: _____ Committee: _____ Date: _____

30

2 WHEREAS, the Mayor has proposed budgets for the City of Saint Paul for the fiscal year beginning January 1, 2003, in accordance with
3 the City Charter and Chapter 56 of the Administrative Code; and
4
5 WHEREAS, the City Council, after publication of the notice in the newspaper on December 3, 2002, participated in a public hearing on
6 December 10, 2000, on the Mayor's Proposed 2003 budgets, as required by the City Charter and applicable state and Federal laws; and
7
8 WHEREAS, the Council has revised the Mayor's proposed budgets as herein set forth; now therefore be it
9
10 RESOLVED, that in accordance with the procedures and requirements set forth in the City Charter and other laws applicable thereto,
11 the Council of the City of Saint Paul does hereby adopt the 2003 budgets as proposed by the Mayor with such monetary changes, additions
12 and deletions as are hereby adopted and which, along with total budgets, are set forth on the attachments to this resolution; and be it
13
14 FURTHER RESOLVED, that the expenditures in dollars as may be made by the several offices, departments, bureaus, and agencies of
15 city government during the fiscal year 2003 shall be, and are hereby approved, and adoption of these budgets shall constitute
16 appropriations of the money amounts as set at the department budget total in the General Fund budget, the project total in the Capital
17 Improvements budget, and the fund budget total in all other cases.
18
19 FURTHER RESOLVED, that the estimated financing set forth in the 2003 adopted budgets is hereby approved; and be it
20
21 FURTHER RESOLVED, that the adoption of the 2003 budget for the Community Development Block Grant Fund (100) and Governmental
22 Employment and Training Program Fund (345) are multi-year budgets based on estimates for grants which have fiscal periods which
23 differ from the City's normal budget year (January 1 through December 31); the authority to implement these adopted multi-year budgets
24 commences only at the beginning of the grant period and shall extend beyond December 31, 2003, through the end of the grant period
25 and; during the year when each individual grant is accepted by the City Council, the budget will be amended to match the actual grant
26 amount for the entire multi-year period; and be it
27
28 FURTHER RESOLVED, that the City Clerk is directed to publish the 2003 budget summary pursuant to Minnesota Statutes section
29 471.6965 in the format prescribed by the Office of the State Auditor; and be it
30
31 FINALLY RESOLVED, that the Director of Financial Services be and is hereby authorized to prepare the final 2003 Budgets in accordance
32 with the actions taken herein and to equalize, balance or set the final department revenue sources and department appropriations as
33 necessary.

	Yeas	Nays	Absent
<i>Benanav</i>	✓		
<i>Blakey</i>	✓		
<i>Bostrom</i>	✓		
<i>Coleman</i>	✓		
<i>Harris</i>	✓		
<i>Lantry</i>	✓		
<i>Reiter</i>			✓

6 0 1

Adopted by Council: Date Dec. 11, 2002

Adoption Certified by Council Secretary:

By: [Signature]

Approved by Mayor: Date 12-29-04

By: James S. Kotel

Requested by Department of:

Executive Administration

By: Matt Smith

Approval Recommended by Director of Financial Services

By:

Form Approved by City Attorney:

By: Virginia D. Calin
Approved by Mayor for Submission to Council: [Signature]

Approved by Mayor for Submission to Council:

Prepared by the Saint Paul Office of Financial Services (G:\Shared\Budget2003\Council\Resbud.xls 11/27/02)

Council Action Adopting the City Budget (page 2)

2003 Budget Process

12/11/02 3:30 PM

FINAL

Council's Fiscal Changes
General Fund and Debt Funds

Description	Source of Recommendation	Change from Mayor's - Adopted by Council		
		Line Item	Spending	Financing
<u>Affirmative Action</u>				
Merge Affirmative Action and Labor Relations into Human Resources	City Council, 11/27/02, Tech Change			
<u>City Attorney</u>				
Add funding for criminal attorney staffing	City Council, 12/4/02, Tech Change	00200 00200	28,230 8,810	
<u>Citizen Services</u>				
Adjust 2003 Marketing & Promotions budget by placing half of the new \$150,000 marketing funding into Council contingency	City Council, 12/04/02	00252	(75,000)	
<u>City Council</u>				
No Change to Mayor's Proposed Budget	City Council, 12/04/02			
<u>Office of Financial Services</u>				
No changes to Mayor's Proposed Budget	City Council, 12/04/02			
<u>Fire and Safety Services</u>				
Shift funds from Exempt Property budget for Ramsey Co. waste management service fee	City Council, 11/27/02, Tech Change	05050	2,064	
<u>Human Resources</u>				
Remove funding from Mayor's Contingency status and restore to Human Resources budget	City Council, 11/27/02, Tech Change		(59,834) 59,834	
Merge Affirmative Action and Labor Relations into Human Resources	City Council, 11/27/02, Tech Change			
<u>Human Rights</u>				
SMRLS' Human Rights Contract	City Council, 12/11/02	00152	(8,750)	
<u>Labor Relations</u>				
Merge Affirmative Action and Labor Relations into Human Resources	City Council, 11/27/02, Tech Change			
<u>Libraries</u>				
Replace Friends' Contribution for Materials	City Council, 12/11/02	03401	100,000	
Shift funds from Exempt Property budget for Ramsey Co. waste management service fee	City Council, 11/27/02, Tech Change	03404	5,187	
<u>License, Inspection and Environmental Protection</u>				
Funding for GIS development	City Council, 12/4/02, Tech Change		(50,319) 75,545	25,226
<u>Mayor's Office</u>				
Reduce Mayor's Office appropriations	City Council, 12/4/02, Tech Change		(102,320)	
<u>Parks and Recreation</u>				
Aquatic Study for Swimming Pools	City Council, 12/11/02	03100	10,000	
Funding to keep 6 hockey rinks open	City Council, 12/11/02	03171	16,855	
Waste Mgmt Fee change on garbage bill	City Council, 12/4/02, Tech Change	03132	21,777	
Waste Mgmt Fee change on garbage bill	City Council, 12/4/02, Tech Change	03171	21,777	
Shift tree trimming program to new spl fund	City Council, 12/4/02, Tech Change	03196	(100,000)	
Shift tree trimming program to new spl fund	City Council, 12/4/02, Tech Change	03197	(1,669,166)	
Shift tree trimming program to new spl fund	City Council, 12/4/02, Tech Change	03195	(30,834)	
Account for security separate from safety prog.	City Council, 12/4/02, Tech Change	03131	(133,431)	
Account for safety separate from security prog.	City Council, 12/4/02, Tech Change	03130	133,431	
Release stump removal program from 0548	City Council, 12/4/02, Tech Change	03195	(25,000)	
Place stump funds into service line item 0219	City Council, 12/4/02, Tech Change	03195	25,000	
Move P&R Prog Supvr from 03108	City Council, 12/4/02, Tech Change	03108	(91,123)	
Move P&R Prog Supvr to 03100	City Council, 12/4/02, Tech Change	03100	91,123	
Reduce 0.5 fee Sec Officer to add bike coordinator position	City Council, 12/4/02, Tech Change	03130	(14,552)	
Add 0.7 fee Safety/Bike Coordinator	City Council, 12/4/02, Tech Change	03130	44,932	
Contribution for Bike Coordinator from PED	City Council, 12/4/02, Tech Change	03100		15,180
Contribution for Bike Coordinator from PWAs	City Council, 12/4/02, Tech Change	03100		15,180
<u>Planning & Economic Development</u>				
Cut General Fund's Contribution To PED for SPARLS	City Council, 12/11/02	06000	(20,000)	
<u>Police Department</u>				
Reduction in PHA's ACOP financing	City Council, 11/27/02, Tech Change			(384,207)
Reorganization to isolate the Community and Volunteer Services budget separately	City Council, 11/27/02, Tech Change	04000 04309	(50,845) 50,845	(48,500) 48,500
Shift funds from Exempt Property budget for Ramsey County waste management service fee	City Council, 11/27/02, Tech Change		1,815	

Council Action Adopting the City Budget (page 3)

2003 Budget Process

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Council's Fiscal Changes

General Fund and Debt Funds

Description	Source of Recommendation	Change from Mayor's - Adopted by Council		
		Line Item	Spending	Financing
Public Works				
Eliminate transfer from GF (assessments)	City Council, 12/4/02, Tech Change	02271		(6,000,000)
Eliminate transfer to SF (assessments)	City Council, 12/4/02, Tech Change	02271	(4,029,502)	
Shift funds from Exempt Property for Ramsey County waste management service fee, Transfer from GF to Recycling Fund 232	City Council, 12/4/02, Tech Change		7,191	
Technology & Management Services				
No Change to Mayor's Proposed Budget	City Council, 12/11/02			
General Government Accounts				
Shift funds for the Ramsey County waste management service fee to department budgets	City Council, 11/27/02, Tech Change	09052	(60,000)	
Add funding for specific council selected programs to COPP	City Council, 12/4/02		96,750	
Shift funding for SMRLS and SPARL to COPP	City Council, 12/11/02		above	
Specified Contingency	City Council, 12/11/02	09061	75,000	
CSO Marketing - place half of \$150,000 into contingency	City Council, 12/11/02	09061	61,655	
Parks & Rec - funding for a Recreation Center Director	City Council, 12/11/02			
All General Fund Department Budgets				
City Council change to reduce Retiree Insurance	City Council, 12/4/02	all activities	(22,000)	
Property Tax Levy Financing				
No Change to Mayor's Proposed Budget	City Council, 9/11/02			
Other Financing				
Increase in revenue related to parking fine increase	City Council, 12/4/02	00000		167,314
Transfer from Parking and Transit Fund				
Increase in revenue related to revised estimate of Hotel Motel Taxes to \$2.8 million	City Council, 12/4/02	00000		132,450
Reduction in General Fund Interest Earnings	City Council, 11/27/02, Tech Change	00000		(400,000)
Fund Balance				
Adjustment needed to balance technical changes	City Council, 11/27/02, Tech Change			789,136
Adjustment needed to balance City Council changes	City Council, 12/11/02			(65,454)
Total, Council's Changes			(5,605,155)	(5,605,155)
Mayor's Proposed General Fund Budget			181,025,044	181,025,044
Council's Preliminary General Fund Budget			175,419,889	175,419,889
Balance Indicator	Current Status:			0
	Balanced Budget			

General Debt				
Decrease estimated 2003 bond rate to 4% (decreases interest expenses on spending)	City Council 12/4 Tech Change	89986-0613	(95,000)	
		89986-0623	65,000	
		89903-0613	(95,000)	
Reduce interest earnings on financing and offset with use of fund balance	City Council 12/4 Tech Change	89955-6602		(140,000)
		89901-9830		15,000
Total, Council's Changes			(125,000)	(125,000)
Mayor's Proposed Debt Budget			56,044,975	56,044,975
Council's Preliminary Debt Budget			55,919,975	55,919,975
Balance Indicator	Current Status:			0
	Balanced Budget			

Council Action Adopting the City Budget (page 4)

2003 Budget Process

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Council's Fiscal Changes

Special Funds

Description	Source of Recommendation	Change from Mayor's - Adopted by Council		
		Line Item	Spending	Financing
City Attorney				
No changes to Mayor's Proposed Budget	City Council 12/4/02			
Citizen Services				
No changes to Mayor's Proposed Budget	City Council 12/4/02			
City Council				
No changes to Mayor's Proposed Budget	City Council 12/4/02			
Financial Services				
Hotel/Motel Related Changes - Revenue Reserve	City Council 12/11/02	050-30108	3,750	3,750
Hotel/Motel Related Changes - Convention & Visitors' Bureau	City Council 12/11/02	050-30108	156,225	156,225
Fire and Safety Services				
No changes to Mayor's Proposed Budget	City Council 12/11/02			
Human Rights				
SMRLS' Human Rights Contract	City Council, 12/11/02	050-30150	(26,250)	(26,250)
Libraries				
Reflects increase in materials budget (spending)	City Council 12/11/02	350-333422	100,000	
Reflects increase in materials budget (financing from GF Transfer)	City Council 12/11/02	350-333422		100,000
License, Inspection and Environmental Protection				
Web development - shift dollars to appropriate expenditure code	City Council, 12/4/02, Tech Change	320-33351	59,000	
	City Council, 12/4/02, Tech Change	320-33351	(59,000)	
Funding for GIS development	City Council, 12/4/02, Tech Change	320-33351	(50,319)	
	City Council, 12/4/02, Tech Change	320-33351	50,319	
Parks and Recreation				
Revise accounting for tree trimming program.	City Council, 12/4/02, Tech Change	375-23120	1,800,000	1,800,000
Shift spending from GF to new SF.				
Move dome ops from Sports Dome fund	City Council, 12/4/02, Tech Change	326-23133	(70,695)	(70,695)
Shift dome ops into Muni Athletics fund	City Council, 12/4/02, Tech Change	394-33149	70,695	70,695
Planning & Economic Development				
Reduce costs and revenues for staff transferred from RiverPrint (PED) to Design Group	City Council, 12/4/02, Tech Change	16002	(29,245)	(29,245)
SMRLS' PED Contract	City Council, 12/11/02	126-36075	(30,000)	(30,000)
SPARLS' PED Contract	City Council, 12/11/02	126-36075	(20,000)	(20,000)
Police Department				
Increase revenue from parking fines and add funding for parking enforcement officers	City Council, 12/4/02	34013	82,668	82,668
Grants Received in 2002 and Carried Over Into 2003				
Value Base Initiative Grant	City Council, 11/27/02, Tech Change	34057	200,000	200,000
COPS Technology 2002 Grant	City Council, 11/27/02, Tech Change	34060	210,000	210,000
Capacity for Community Responsiveness	City Council, 11/27/02, Tech Change	34061	32,000	32,000
COPS More 2002	City Council, 11/27/02, Tech Change	34063	169,100	169,100
NIBRS Project	City Council, 11/27/02, Tech Change	34062	250,000	250,000
Mobile Crisis Team	City Council, 11/27/02, Tech Change	34303	50,000	50,000
Youth Achievers Program	City Council, 11/27/02, Tech Change	34306	50,000	50,000
Local Law Enforcement Block Grant (adjust projected level to grant amount received)	City Council, 11/27/02, Tech Change	34196	(108,467)	(108,467)
Unused Grants Funds From 2002 Carried Over Into 2003				
COPS More 1998	City Council, 11/27/02, Tech Change	34153	101,115	101,115
COPS More 1998	City Council, 11/27/02, Tech Change	34108	211,770	211,770
State Incentive Grant	City Council, 11/27/02, Tech Change	34068	80,863	80,863
Auto Theft Grants	City Council, 11/27/02, Tech Change	34160	47,795	47,795
Match for Grants (Special Investigations Activity)	City Council, 11/27/02, Tech Change	34120	175,156	175,156
Enhanced 911 Fee	City Council, 11/27/02, Tech Change	34911	16,500	16,500
Impound Lot (increase in anticipated operations due to additional space capacity acquired in 2002)	City Council, 11/27/02, Tech Change	24050	408,195	408,195
Public Health				
No changes to Mayor's Proposed Budget	City Council, 12/11/02			

Council Action Adopting the City Budget (page 5)

2003 Budget Process

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FINAL

Council's Fiscal Changes

Special Funds

Description	Source of Recommendation	Change from Mayor's - Adopted by Council		
		Line Item	Spending	Financing
<u>Public Works</u>				
Eliminate transfer re: assessments	City Council, 12/4/02, Tech Change	42310-0557	(4,200,000)	
Establish transfer for sidewalks	City Council, 12/4/02, Tech Change	42310-0567	200,000	
Establish assess. Financing - other than Winter	City Council, 12/4/02, Tech Change	42310-6001		2,000,000
Reduce use of FB	City Council, 12/4/02, Tech Change	42310-9830		(5,827,981)
Correction to financing of Lobbyist	City Council, 12/4/02, Tech Change	42310-9925		(10,000)
Establish assessment financing - Winter	City Council, 12/4/02, Tech Change	42330-6001		4,000,000
Eliminate transfer from GF	City Council, 12/11/02	42330-7299		(4,008,486)
Reduce use of FB	City Council, 12/11/02	42330-9830		(153,533)
Correct expenditure code for tree trimming tsfr	City Council, 12/11/02	42310-0557	(1,800,000)	
Correct expenditure code for tree trimming tsfr	City Council, 12/11/02	42310-0558	1,800,000	
Recognize additional MSA revenue	City Council, 12/11/02	42310-3403		400,000
Reduce spending for alley repairs	City Council, 12/4/02	42314	(892,500)	
Reduce spending for residential street repair	City Council, 12/4/02	42313	(150,000)	
Reduce spending for arterial street repair	City Council, 12/4/02	42312	(100,000)	
Reduce spending for unimproved street repair	City Council, 12/4/02	42315	(65,000)	
Reduce spending for street repair administration	City Council, 12/4/02	42310	(50,000)	
Reduce spending for summer field operations	City Council, 12/4/02	42318	(10,000)	
Reduce spending for weed control	City Council, 12/4/02	42321	(32,500)	
Reduce bridge maintenance revenues	City Council, 12/11/02	42340		(90,000)
Delinquency assessments	City Council, 12/11/02			250,000
Fund Balance	City Council, 12/11/02			1,530,598
Assessment reduction	City Council, 12/11/02			(3,390,598)
Shift funds from Exempt Property budget for Ramsey County waste management service fee	City Council, 12/4/02, Tech Change	42322	7,191	7,191
Parking and Transit	City Council, 12/4/02	42330-6001		250,000
transfer to Police Parking Enforcement	City Council, 12/4/02		82,686	
transfer to the general fund	City Council, 12/4/02		167,314	
Shift from Mayor's Contingency to Council Contingency	City Council, 12/4/02	Various	(2,639,000)	
Shift from Mayor's Contingency to Council Contingency	City Council, 12/4/02	Various	2,639,000	
Shift from Mayor's Contingency to Council Contingency	City Council, 12/4/02	12115	(285,000)	
Shift from Mayor's Contingency to Council Contingency	City Council, 12/4/02	12115	285,000	
Shift from Mayor's Contingency to Council Contingency	City Council, 12/4/02	12190	(65,796)	
Shift from Mayor's Contingency to Council Contingency	City Council, 12/4/02	12190	65,796	
<u>Technology & Management Services</u>				
Increase costs and revenues for staff transferred from RiverPrint (PED) to Design Group	City Council, 12/4/02, Tech Change	11040	58,490	58,490
Furnishing for James Griffin Headquarters	City Council, 12/11/02	165-31167	1,000,000	1,000,000
<u>All Special Fund Department Budgets</u>				
City Council change to reduce Retiree Insurance	City Council, 12/4/02	all activities	noted	
Total, Council's Changes			(53,125)	(53,125)
Mayor's Proposed Special Funds Budget			248,956,621	248,956,621
Council's Preliminary Special Funds Budget			248,903,496	248,903,496
Balance Indicator	Current Status:	Balanced Budget		0

Council Action Adopting the City Budget (page 6)

2003 Budget Process

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FINAL

Council's Fiscal Changes

Capital Improvement Budget

Description	Source of Recommendation	Change from Mayor's - Adopted by Council			
		Log No.	Spending	Financing	Financing Source
<u>Financial Services</u>					
Revised sales tax revenue estimates of 13,100,000					
Neighborhood: Revenues	City Council, 12/4/02	CF-6600839		975,125	
Neighborhood: Interest Earnings	City Council, 12/4/02	CF-6600839		(115,625)	
Neighborhood: Loan Repayments	City Council, 12/4/02	CF-6600839		0	
Neighborhood: Non-Housing Initiatives	City Council, 12/4/02	CF-6600839	859,500		
Cultural: Revenues	City Council, 12/4/02	CF-6600839		195,025	
Cultural: Interest Earnings	City Council, 12/4/02	CF-6600839		(10,000)	
Cultural: Loan Repayments	City Council, 12/4/02	CF-6600839		0	
Cultural: Non-Housing Initiatives	City Council, 12/4/02	CF-6600839	185,025		
RiverCentre: Revenues	City Council, 12/4/02	CF-6600839		240,000	
RiverCentre: Interest Earnings	City Council, 12/4/02	CF-6600839		(10,000)	
RiverCentre: Debt Service	City Council, 12/4/02	CF-6600839	(580,150)		
RiverCentre: Repay Neighborhood Account	City Council, 12/4/02	CF-6600839	675,125		
RiverCentre: Repay Cultural Account	City Council, 12/4/02	CF-6600839	135,025		
Correct omission to reflect interest earnings in the CIB budget to be transferred to Debt Service Fund 980 as called for in the 2003 Mayor's proposed budget. Out years amount to \$750,000	City Council, 12/4/02, Tech. Change	CF-6600839	1,000,000	1,000,000	
<u>Planning & Economic Development</u>					
Change Fd149's 2003 amount to \$1,500,000	City Council, 12/4/02, Tech. Change	RE-5500838	(1,376,000)	(1,376,000)	
Out years to \$2.2 million.					
<u>Public Works</u>					
Shift the Winthrop project to 2003 from 2004	City Council, 12/4/02, Tech. Change	SU-0100910	1,028,000	1,028,000	
Total, Council's Changes			1,926,525	1,928,525	
Mayor's Proposed CIB			77,842,000	77,842,000	
Council's Preliminary CIB			79,868,525	79,868,525	
Balance Indicator	Current Status:	Balanced Budget			0